



TREASURER'S REPORT



UNITY ON THE PLAZA AA
707 W. 47TH ST.
KANSAS CITY, MO 64112

JULY REPORTING PERIOD - 7/1/22 TO 7/31/22

DONATIONS

\$2,675.12	DONATIONS - MEETINGS
\$51.50	DONATIONS - LITERATURE
\$0.00	GA COFFEE DONATION
\$0.00	SCA COFFEE DONATION
\$200.00	CHECKS
\$694.00	CASH APP
\$3,620.62	TOTAL DONATIONS

EXPENSES

\$	(1,712.00)	RENT
\$	(669.09)	COFFEE
\$	(125.48)	LITERATURE
\$	(270.97)	PICNIC
\$	(300.00)	HERITAGE
\$	(1,252.65)	ASL
\$	(4,330.19)	TOTAL EXPENSES

CONTRIBUTIONS

\$	(300.00)	50% - KC CENTRAL OFFICE
\$	(180.00)	30% - AA WORLD SERVICES
\$	(60.00)	10% - DISTRICT 6
\$	(60.00)	10% - WESTERN AREA
\$	(600.00)	TOTAL CONTRIBUTIONS

MONTHLY SUMMARY

\$	3,620.62	TOTAL DONATIONS
\$	(4,330.19)	TOTAL EXPENSES
\$	(600.00)	TOTAL CONTRIBUTIONS
\$	(1,309.57)	NET MONTHLY TOTAL

ACCOUNT BALANCE AS OF THE LAST DAY OF THE MONTH

\$	3,575.20	OPERATING ACCOUNT
\$	4,000.00	PRUDENT RESERVE ACCOUNT
\$	7,575.20	TOTAL CASH ON HAND

TREASURER'S NOTES



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DONATIONS - MEETINGS / LITERATURE

MO.	MEETING DATE		MEETING TIME					LITERATURE PURCHASES	TOTALS
	DATE	DAY	8:00	11:00	12:00	6:00	8:00		
JUL	1	FRIDAY	-	-	\$19.00	\$48.00	\$17.00		\$84.00
JUL	2	SATURDAY	\$42.00	\$10.00	-	\$72.00	\$21.00		\$145.00
JUL	3	SUNDAY	-	-	-	\$28.00	\$17.00		\$45.00
JUL	4	MONDAY	-	-	\$31.00	\$20.00	\$9.00		\$60.00
JUL	5	TUESDAY	-	-	\$38.00	\$44.93	\$6.00		\$88.93
JUL	6	WEDNESDAY	-	-	\$41.00	\$20.00	\$21.00		\$82.00
JUL	7	THURSDAY	-	-	\$18.00	\$36.00	\$19.28		\$73.28
JUL	8	FRIDAY	-	-	\$63.67	\$71.00	\$20.41		\$155.08
JUL	9	SATURDAY	\$28.00	\$18.00	-	\$71.00	\$7.00	\$10.00	\$134.00
JUL	10	SUNDAY	-	-	-	\$42.00	\$23.00		\$65.00
JUL	11	MONDAY	-	-	\$22.00	\$20.00	\$22.00	\$6.00	\$70.00
JUL	12	TUESDAY	-	-	\$26.00	\$41.00		\$25.50	\$92.50
JUL	13	WEDNESDAY	-	-	\$16.00	\$47.00	\$10.00		\$73.00
JUL	14	THURSDAY	-	-	\$2.00	\$42.43	\$12.00		\$56.43
JUL	15	FRIDAY	-	-	\$16.00	\$30.00	\$10.00		\$56.00
JUL	16	SATURDAY	\$30.00	\$9.00	-	\$69.00	\$10.36		\$118.36
JUL	17	SUNDAY	-	-	-	\$40.00	\$32.31		\$72.31
JUL	18	MONDAY	-	-	\$8.00	\$38.00	\$17.00		\$63.00
JUL	19	TUESDAY	-	-	\$16.00	\$29.50	\$33.00		\$78.50
JUL	20	WEDNESDAY	-	-	\$31.00	\$38.00	\$18.50		\$87.50
JUL	21	THURSDAY	-	-	\$35.00	\$37.00	\$10.00		\$82.00
JUL	22	FRIDAY	-	-	\$17.00	\$85.00	\$2.00		\$104.00
JUL	23	SATURDAY	\$30.00	\$16.00	-	\$64.00	\$9.00		\$119.00
JUL	24	SUNDAY	-	-	-	\$34.00	\$25.00	\$10.00	\$69.00
JUL	25	MONDAY	-	-	\$8.00	\$53.00	\$26.00		\$87.00
JUL	26	TUESDAY	-	-	\$17.00	\$46.00	\$32.00		\$95.00
JUL	27	WEDNESDAY	-	-	\$37.00	\$66.00	\$12.00		\$115.00
JUL	28	THURSDAY	-	-	\$20.00	\$26.85	\$11.75		\$58.60
JUL	29	FRIDAY	-	-	\$15.00	\$48.00	\$26.00		\$89.00
JUL	30	SATURDAY	\$32.00	\$16.00	-	\$75.88	\$24.25		\$148.13
JUL	31	SUNDAY	-	-	-	\$29.00	\$31.00		\$60.00
CHECKS								\$200.00	\$200.00
CASH APP								\$694.00	\$694.00
TOTAL			\$162.00	\$69.00	\$496.67	\$1,412.59	\$534.86	\$51.50	\$3,620.62